

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,817,851	\$ 6,367,094	\$ 6,478,101	\$ 6,523,101
Salary Adjustment	279,243	36,007	0	0
	<u>6,097,094</u>	<u>6,403,101</u>	<u>6,478,101</u>	<u>6,523,101</u>
Other Resources				
Balance Brought Forward (Approps	0	0	1,007,982	91
Receipts				
Federal Support	925,062	1,126,234	1,126,234	1,439,900
Gov Fund Type Transfers - Other A	8,132	0	0	0
Fees, Licenses & Permits	925,377	100	100	100
Refunds & Reimbursements	<u>15,692,627</u>	<u>10,588,111</u>	<u>10,274,354</u>	<u>10,274,354</u>
	<u>17,551,198</u>	<u>11,714,445</u>	<u>11,400,688</u>	<u>11,714,354</u>
Total Resources	<u>\$ 23,648,292</u>	<u>\$ 18,117,546</u>	<u>\$ 18,886,771</u>	<u>\$ 18,237,546</u>
 FTE	 <u>103.00</u>	 <u>122.85</u>	 <u>120.85</u>	 <u>121.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,951,997	\$ 13,480,750	\$ 13,555,750	\$ 13,600,750
Personal Travel In State	9,536	34,550	34,550	34,550
State Vehicle Operation	4,225	5,600	5,600	5,600
Depreciation	5,931	7,600	7,600	7,600
Personal Travel Out of State	-19,288	78,501	78,501	78,501
Office Supplies	101,569	296,256	296,256	296,256
Other Supplies	5,458	4,600	4,600	4,600
Printing & Binding	154,106	50,601	50,601	50,601
Postage	53,940	104,100	104,100	104,100

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Disposition of Resources (cont.)				
Communications	71,384	117,200	117,200	117,200
Rentals	587,071	933,645	933,645	933,645
Professional & Scientific Services	654,080	652,908	652,908	652,908
Outside Services	57,079	156,188	156,188	156,188
Intra-State Transfers	233,793	976,430	976,430	976,430
Advertising & Publicity	0	1,700	1,700	1,700
Outside Repairs/Service	0	5,500	5,500	5,500
Reimbursement to Other Agencies	82,037	49,600	49,600	49,600
ITS Reimbursements	403,995	553,046	553,046	553,046
Workers Comp. Reimbursement	0	6,600	6,600	6,600
IT Outside Services	88,379	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney	160,477	176,400	176,400	176,400
Gov Fund Type Transfers - Auditor	19,877	19,500	19,500	19,500
Gov Fund Type Transfers - Other A	48,141	78,700	78,700	78,700
Equipment	504	0	0	0
Office Equipment	0	11,601	11,601	11,601
Equipment - Non-Inventory	11,999	3,673	3,673	3,673
IT Equipment	90,859	310,401	310,401	310,401
Other Expense & Obligations	177	602	602	602
Refunds-Other	0	202	202	202
Balance Carry Forward (Approps)	0	91	694,316	91
Reversions	8,870,968	0	0	0
Total Disposition of Resources	<u>\$ 23,648,292</u>	<u>\$ 18,117,546</u>	<u>\$ 18,886,771</u>	<u>\$ 18,237,546</u>